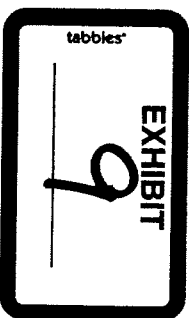


A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
LoadNumber	VoucherNumber	VoucherCreateData	VoucherAmount	VoucherAdjustedAmount	VoucherPaidAmount	CheekNumber	CheekCreateData	DriftAmount	EFTRAmount	PaperAmount	TChkAmount	TChkAccountAmount	WireAmount	OtherPaidAmount
1	2142065	27170811	12/17/2004	0	0	18981440	5/20/2005	0	0	-5784.72	0	0	0	0
2	2142065	27174823	12/17/2004	0	0	18981440	5/20/2005	0	0	-980.27	0	0	0	0
3	2142065	27174823	12/17/2004	0	0	18981440	5/20/2005	0	0	-980.27	0	0	0	0
4	2142065	27174823	12/17/2004	0	0	18981440	5/20/2005	0	0	-980.27	0	0	0	0
5	11251422	15361850	6/3/2002	862	853.72	950878	6/3/2002	0	0	543.72	0	0	0	0
6	11251422	15361850	6/3/2002	862	853.72	950878	6/3/2002	0	0	543.72	0	0	0	0
7	13340392	19486373	6/27/2003	1079.4	705	15863455	6/27/2003	0	0	0	435	0	0	0
8	13340392	19486373	6/27/2003	1079.4	705	15863455	6/27/2003	0	0	0	435	0	0	0
9	13340392	19486373	6/27/2003	1079.4	705	15863455	6/27/2003	0	0	0	435	0	0	0
10	13340392	19486373	6/27/2003	1079.4	705	15863455	6/27/2003	0	0	0	435	0	0	0
11	13967722	18216350	2/26/2003	1050	1040.55	1087905	2/26/2003	0	0	0	210	0	0	0
12	13967722	18216350	2/26/2003	1050	1040.55	1087905	2/26/2003	0	0	0	210	0	0	0
13	15233899	23513071	4/26/2004	0	0	17026736	4/26/2004	0	0	-139.92	0	0	0	0
14	15233899	23513071	4/26/2004	0	0	17026736	4/26/2004	0	0	-139.92	0	0	0	0
15	15233899	19573372	7/17/2003	950	947.6	1588185	7/17/2003	0	0	0	60	0	0	0
16	15233899	19573372	7/17/2003	950	947.6	1588185	7/17/2003	0	0	0	320	0	0	0
17	15233899	19573372	7/17/2003	950	947.6	1588185	7/17/2003	0	0	0	410	0	0	0
18	18980743	23281265	4/9/2004	1200	1189.2	18981440	4/9/2004	0	0	157.6	0	0	0	0
19	18980743	23281265	4/9/2004	1200	1189.2	18981440	4/9/2004	0	0	157.6	0	0	0	0
20	8708442	24093944	6/2/2004	1580	1565.59	17287382	6/2/2004	0	0	705.2	0	0	0	0
21	8708442	24093944	6/2/2004	1580	1565.59	17287382	6/2/2004	0	0	705.2	0	0	0	0
22	8708442	24093944	6/2/2004	1580	1565.59	17287382	6/2/2004	0	0	705.2	0	0	0	0
23	20355694	24714913	7/13/2004	2230	2230	17309071	7/13/2004	0	0	946.58	0	0	0	0
24	20355694	24714913	7/13/2004	2230	2230	17309071	7/13/2004	0	0	946.58	0	0	0	0
25	20355694	24714913	7/13/2004	2230	2230	17309071	7/13/2004	0	0	946.58	0	0	0	0
26	20355694	24714913	7/13/2004	2230	2230	17309071	7/13/2004	0	0	946.58	0	0	0	0
27	20422198	24758430	7/15/2004	1150	1150	17548808	7/15/2004	0	0	890	0	0	0	0
28	20422198	24758430	7/15/2004	1150	1150	17548808	7/15/2004	0	0	890	0	0	0	0
29	20422198	24758430	7/15/2004	1150	1150	17548808	7/15/2004	0	0	890	0	0	0	0
30	20422198	24758430	7/15/2004	1150	1150	17548808	7/15/2004	0	0	890	0	0	0	0
31	20433146	24857962	7/22/2004	1500	1486.5	17495257	7/22/2004	0	0	886.5	0	0	0	0
32	20433146	24857962	7/22/2004	1500	1486.5	17495257	7/22/2004	0	0	886.5	0	0	0	0
33	21025182	25279815	8/18/2004	1700	1684.7	17831770	8/18/2004	0	0	1004.7	0	0	0	0
34	21025182	25279815	8/18/2004	1700	1684.7	17831770	8/18/2004	0	0	1004.7	0	0	0	0
35	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
36	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
37	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
38	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
39	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
40	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
41	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
42	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
43	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
44	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
45	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
46	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
47	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
48	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
49	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
50	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
51	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
52	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
53	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
54	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
55	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
56	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0
57	21030917	25279815	8/18/2004	1300	1288.15	17831770	8/18/2004	0	0	778.15	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	LoadNumber	VoucherNumber	VoucherCreateData	VoucherAmount	VoucherAdjustedAmount	VoucherPaidAmount	CheckNumber	CheckCreateData	DrftAmount	EFTAmount	PaperAmount	TChetAmount	TChetAccountAmount	WireAmount	OtherPaidAmount
58	1358184	1783928	12/26/2002	1180	1180	1180	1055568	12/28/2002	0	0	0	480	0	0	0
59	1358184	1783928	12/26/2002	1500	1180	1180	16824480	2/14/2003	0	700	0	0	0	0	0
60	13417078	17898246	12/31/2002	1500	1477.5	1477.5	1553883	12/31/2002	0	1477.5	0	0	0	0	0
61	1641213	20862847	10/6/2003	1100	1100	1100	18293150	10/6/2003	0	0	0	440	0	0	0
62	1641213	20862847	10/6/2003	1100	1100	1100	16831882	12/15/2003	0	660	0	0	0	0	0
63	1688219	21092459	11/6/2003	590	590	590	18413792	4/28/2004	0	0	0	590	0	0	0
64	19181675	23561497	4/28/2004	1200	1238.45	1238.45	17111286	5/7/2004	0	0	0	480	0	0	0
65	19181675	23561497	4/28/2004	1200	1238.45	1238.45	17111580	5/7/2004	0	758.45	0	0	0	0	0
66	19289049	23840278	5/17/2004	2141	2121.04	2121.04	17183460	5/17/2004	0	0	0	810	0	0	0
67	19289049	23840278	5/17/2004	2141	2121.04	2121.04	17195972	5/18/2004	0	1311.04	0	0	0	0	0
68	20821595	25045644	8/3/2004	1700	1684.7	1684.7	17541270	8/3/2004	0	1004.7	0	680	0	0	0
69	20821595	25045644	8/3/2004	1700	1684.7	1684.7	17541270	8/3/2004	0	0	0	310	0	0	0
70	20852189	24984181	7/29/2004	800	792.65	792.65	17528545	8/3/2004	0	482.65	0	0	0	0	0
71	20852189	24984181	7/29/2004	800	792.65	792.65	17540388	8/3/2004	0	0	0	520	0	0	0
72	20763181	25022087	8/2/2004	1300	1386.8	1386.8	17578989	8/2/2004	0	886.8	0	410	0	0	0
73	20763181	25022087	8/2/2004	1300	1386.8	1386.8	17578989	8/2/2004	0	0	0	0	0	0	0
74	19885521	24785582	7/16/2004	1035	1025.63	1025.63	17484967	7/16/2004	0	815.63	0	0	0	0	0
75	20307838	24804974	7/16/2004	800	792.8	792.8	17416732	7/16/2004	0	472.8	0	320	0	0	0
76	20307838	24804974	7/16/2004	800	792.8	792.8	17416732	7/16/2004	0	0	0	0	0	0	0
77	20316891	24885603	7/12/2004	850	842.35	842.35	17443335	7/12/2004	0	502.35	0	340	0	0	0
78	20316891	24885603	7/12/2004	850	842.35	842.35	17443335	7/12/2004	0	0	0	0	0	0	0
79	20096919	24845638	7/8/2004	1475	1482.03	1482.03	17428511	7/8/2004	0	852.03	0	610	0	0	0
80	20096919	24845638	7/8/2004	1475	1482.03	1482.03	17428511	7/8/2004	0	0	0	350	0	0	0
81	20348732	24984589	7/29/2004	875	867.13	867.13	17528600	7/29/2004	0	517.13	0	480	0	0	0
82	20348732	24984589	7/29/2004	875	867.13	867.13	17528600	7/29/2004	0	0	0	0	0	0	0
83	20386153	24708135	7/13/2004	1180	1125.28	1125.28	17448512	8/1/2004	0	825.28	0	40	0	0	0
84	20386153	24708135	7/13/2004	1180	1125.28	1125.28	17448512	8/1/2004	0	0	0	0	0	0	0
85	20386153	24708135	7/13/2004	1180	1125.28	1125.28	17448512	8/1/2004	0	0	0	0	0	0	0
86	20514101	24805825	7/19/2004	1300	1288.15	1288.15	17477408	7/19/2004	0	778.15	0	440	0	0	0
87	20514101	24805825	7/19/2004	1300	1288.15	1288.15	17477408	7/19/2004	0	0	0	0	0	0	0
88	20514101	24805825	7/19/2004	1300	1288.15	1288.15	17477408	7/19/2004	0	0	0	0	0	0	0
89	20500008	24834027	7/27/2004	1125	1114.73	1114.73	17514501	7/27/2004	0	674.73	0	360	0	0	0
90	20500008	24834027	7/27/2004	1125	1114.73	1114.73	17514501	7/27/2004	0	0	0	0	0	0	0
91	20534483	24881786	7/23/2004	900	881.9	881.9	17498873	7/23/2004	0	531.9	0	270	0	0	0
92	20534483	24881786	7/23/2004	900	881.9	881.9	17498873	7/23/2004	0	0	0	0	0	0	0
93	20616517	24849212	7/23/2004	675	668.93	668.93	17542805	7/29/2004	0	388.93	0	0	0	0	0
94	20616517	24849212	7/23/2004	675	668.93	668.93	17542805	7/29/2004	0	0	0	0	0	0	0
95	20616517	24849212	7/23/2004	675	668.93	668.93	17542805	7/29/2004	0	0	0	0	0	0	0
96	20763389	25090631	8/5/2004	1800	1783.65	1783.65	17582209	8/5/2004	0	1073.65	0	710	0	0	0
97	20763389	25090631	8/5/2004	1800	1783.65	1783.65	17582209	8/5/2004	0	0	0	0	0	0	0
98	20803018	25090631	8/6/2004	1800	1863.8	1863.8	17584198	8/6/2004	0	0	0	90	0	0	0
99	20803018	25090631	8/6/2004	1800	1863.8	1863.8	17584198	8/6/2004	0	0	0	0	0	0	0
100	20879618	25197868	8/12/2004	1400	1387.4	1387.4	17595197	8/29/2004	0	827.4	0	580	0	0	0
101	20879618	25197868	8/12/2004	1400	1387.4	1387.4	17595197	8/29/2004	0	0	0	0	0	0	0
102	20902952	25149273	8/10/2004	1000	981	981	17589659	8/13/2004	0	591	0	400	0	0	0
103	20902952	25149273	8/10/2004	1000	981	981	17589659	8/13/2004	0	0	0	0	0	0	0
104	20854306	25197084	8/12/2004	1100	1100	1100	17595128	8/12/2004	0	0	0	440	0	0	0
105	20854306	25197084	8/12/2004	1100	1100	1100	17595128	8/12/2004	0	0	0	0	0	0	0
106	20854306	25197084	8/12/2004	1100	1100	1100	17595128	8/12/2004	0	0	0	0	0	0	0
107	21146321	25611451	9/9/2004	1100	1100	1100	17727157	9/9/2004	0	680	0	0	0	0	0
108	21146321	25611451	9/9/2004	1100	1100	1100	17727157	9/9/2004	0	0	0	0	0	0	0
109	21157723	25549180	9/3/2004	900	881.9	881.9	17703828	9/3/2004	0	531.9	0	380	0	0	0
110	21157723	25549180	9/3/2004	900	881.9	881.9	17703828	9/3/2004	0	0	0	0	0	0	0
111	21389951	25625159	9/10/2004	1350	1337.85	1337.85	17751197	9/10/2004	0	0	0	540	0	0	0
112	21389951	25625159	9/10/2004	1350	1337.85	1337.85	17751197	9/10/2004	0	797.85	0	0	0	0	0

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